

EMMAUS SOUTH MANCHESTER LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

Registered Charity No. 1185563
Company Registration No. 11181301

EMMAUS SOUTH MANCHESTER LTD

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EMMAUS SOUTH MANCHESTER LTD**Report of the trustees for the year ended 30th June 2025**

The trustees present their annual directors' report and financial statements of the charity for the year ended 30th June 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

The purposes of the charity are the alleviation and relief of poverty, hardship, and distress to those in need without distinction.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through its aim of providing accommodation for the homeless and to provide education and training for the beneficiaries of the charity as appropriate and relevant to their respective needs. It also supports and works in partnership with other agencies in the relief of poverty and homelessness.

A review of our achievements and performance

During the year, we continued to further consolidate and build on the previously laid groundwork towards our long-term objective to establish a self-sustaining community home in South Manchester for previously homeless people as well as to establish a hub for wider Solidarity activities for those who are socially excluded and in need living in the local community.

This was achieved by further consolidating the income generated in our retail enterprise despite a slowdown in trading conditions during the second half of the financial year. Our retail outlet at St Andrew's Methodist Church in Wythenshawe continues to be our operational hub and will provide the financial basis to support our future community home. The appointment of a retail supervisor increased the staff team to four and allowed the streamlining of retail support processes behind the scenes, reorganizing rooms to be more productive with a faster turnaround to increase sales. Having an additional staff member also meant we could increase our opening days to five. Any surplus our retail operation generates allows us to increase the reserves for our community building fund. During the year we again held a highly successful Christmas Fair event which proved very popular locally.

We have continued to build our presence in the local area through networking by: giving talks and attending local community events; increasing contacts with local councilors, local housing associations, Manchester City Council and GMCA as well as other homelessness charities.

During the year we registered for Gift Aid and implementation has proceeded smoothly. We also became an official furniture provider to Wythenshawe Community Housing Group.

EMMAUS SOUTH MANCHESTER LTD

We continued to develop our partnership with the Methodist Church as we work to establish our community home for previously homeless people and support the Church's work in the local community.

We continued our Solidarity work in the local area over the course of the year including Christmas donations to those in need, an Easter egg collection for a local hunger busting club, helped domestic violence victims, street homeless and donations to a baby support group as well as providing fabrics to five different charities.

We are active supporters of Emmaus UK having participated in the Emmaus Brand Review committee, the Emmaus North West Partnership and have applied for affiliation to Emmaus International.

Financial review

During the course of the year steady progress has been made to further develop and grow retail income from the social enterprise. We have continued to seek funding where appropriate to support this growth. Our financial reserves are strong.

Investment powers and policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any longer-term investment.

Reserves policy and going concern

The balance held in reserves at 30th June 2025 was £165,353 of which £164,624 are free reserves, after allowing for funds tied up in fixed assets.

The trustees aim to establish a reserves policy based on covering three months running costs for the organisation.

Risk management

There is a risk assessment policy in place.

The Directors have conducted a review of the risks facing the organisation. This is part of the review of the Service Business Plan. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, and visitors.

Plans for Future Periods

We will continue to build our partnership with St Andrews and to grow our social enterprise to maximise retail income growth to support our long-term aim of establishing an Emmaus community home in South Manchester. We will explore all options to find a suitable site for our community home and continue to source appropriate funding to support the project. We will also grow our partnerships locally within the local community and develop links with other organisations to develop our Solidarity aims to help those suffering homelessness, social deprivation, and poverty locally.

EMMAUS SOUTH MANCHESTER LTD

Structure, governance, and management

Emmaus South Manchester Ltd is a company limited by guarantee, number 11181301, governed by its Memorandum and Articles of Association dated 1st February 2018. It is registered as a charity with the Charity Commission, number 1185563.

Appointment of trustees

As set out in the Articles of Association, trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of one year with one third re-elected annually. Trustees are recruited through publicising the work of Emmaus South Manchester through the charity's website, social media, print media and local networking.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of longstanding connection with the organisation. Additionally, new trustees meet with existing trustees and are encouraged to visit at least one of the existing Greater Manchester communities and are given background information about the work of Emmaus and how it operates. Minutes of previous meetings are supplied, and they are encouraged to attend meetings and activities to familiarise themselves with the work of the charity and the context within which it operates.

Our national federal office, Emmaus UK, provides regular trustee training opportunities and updates which are supported by those from the Charity Commission. In addition, peer group meetings amongst members of the Emmaus communities and groups are attended by trustees to enable learning. Staff and trustees are encouraged to attend the EUK National Assembly and meetings of the Emmaus North West Partnership.

Organisation

The Organisation has a Board of Directors.

There must be a minimum of five directors. There is no maximum number.

The Board of Directors is responsible for the strategic direction of the organisation.

A scheme of delegation is in place and day to day responsibility for the provision of services rests with the senior management team.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.

Reference and administrative information

Company and Charity Name: Emmaus South Manchester Ltd

Charity Number: 1185563

Company Registration Number: 11181301

EMMAUS SOUTH MANCHESTER LTD

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Ian Lloyd Jones	Chair	
Frances Hirst	Vice Chair	
Simon Locke		
Tony Stephenson		
Susan Hyde		
Samantha Days		
Benedikt Weber		(appointed July 2024)
Stephanie Cameron		(appointed November 2024)
Emma Sidlow	Treasurer	(resigned December 2024)
Victoria Pryer		(resigned January 2025)
Reginald Lawson-Tims	Company Secretary	(resigned June 2025)
Jenny Cook		(appointed August 2025)

Senior managers

Gavin Bryson – Operations Supervisor

Registered Office

St Andrews Church
Brownley Road
Manchester
M22 0DW

Independent Examiners

Hilton Jones t/a Community Accountancy Service
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

Bankers

The Co-operative Bank plc
Balloon Street
Manchester

Soldo Financial Services
119 Marylebone Road
London

EMMAUS SOUTH MANCHESTER LTD

The Charity Bank Limited
Fosse House
182 High Street
Tonbridge
TN9 1BE

Professional Advisors

Emmaus UK provides some professional advice services.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Emmaus South Manchester Ltd for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

Ian Lloyd-Jones
Chair

Date:

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

				Total Funds	Total Funds
		Unrestricted	Restricted	Year Ended	Year Ended 30
	Further Details	Funds	Funds	30 June 2025	June 2024
		£	£	£	£
Income from:					
Donations and legacies	(3)	12,379	-	12,379	11,969
Charitable Activities	(4)	-	19,929	19,929	17,250
Other Trading Activities	(5)	159,970	-	159,970	169,400
Investment Income		1,062	-	1,062	-
Total		173,411	19,929	193,340	198,619
Expenditure on:					
Raising Funds	(6)	13,405	-	13,405	16,150
Charitable Activities	(6)	120,445	26,680	147,125	134,449
Total		133,850	26,680	160,530	150,599
Net income/(expenditure)		39,561	(6,751)	32,810	48,020
Transfers between funds	(17)	-	-	-	-
Net movement in funds		39,561	(6,751)	32,810	48,020
Reconciliation of funds					
Total funds brought forward	(17)	125,792	12,866	138,658	90,638
Total funds carried forward	(17)	165,353	6,115	171,468	138,658

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these accounts.

BALANCE SHEET AS AT 30 JUNE 2025

Company Registration Number: 11181301

	Notes	2025 £	2024 £
Fixed assets:			
Tangible assets	(11)	6,844	15,893
Total fixed assets		<u>6,844</u>	<u>15,893</u>
Current assets:			
Stocks	(12)	1,428	1,000
Debtors	(13)	14,771	3,535
Cash at Bank & in Hand		161,048	124,991
Total current assets		<u>177,247</u>	<u>129,526</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	12,623	6,761
Net current assets or liabilities		<u>164,624</u>	<u>122,765</u>
Total assets less current liabilities		171,468	138,658
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u>171,468</u>	<u>138,658</u>
The funds of the charity:			
Restricted income funds	(17)	6,115	12,866
Unrestricted income funds	(17)	165,353	125,792
Total charity funds		<u>171,468</u>	<u>138,658</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and the directors acknowledge their responsibilities for:
- complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the trustees on



Chair

Ian Lloyd Jones

The notes on pages 10 to 17 form part of these accounts.

03 Feb 2026

Statement of Cash Flows for the year ending 30 June 2025

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 30 June 2025	Year Ended 30 June 2024
	£	£
Net movement in funds	32,810	48,020
Add back depreciation	9,049	9,049
Decrease/(increase) in stocks	(428)	(1,000)
Decrease/(increase) in debtors	(11,236)	(836)
Increase/(decrease) in creditors	5,862	(2,803)
Net cash used in operating activities	36,057	52,430
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	-	-
Net cash provided by investing activities	-	-
Increase/(decrease) in cash and cash equivalents during the year	36,057	52,430
Cash and cash equivalents brought forward	124,991	72,561
Cash and cash equivalents carried forward	161,048	124,991

Notes to the accounts for the year ended 30th June 2025

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1st January 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102, a restatement of comparative items was needed. No restatements were required.

(c) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 6 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(d) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (g) below.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(g) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(h) Costs of raising funds

The costs of raising funds consists of purchases and postage for online sales.

(i) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(j) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost.

(k) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(l) Pensions

The charity administers contributions to an auto-enrolment pension scheme. The charity has no obligations beyond paying the deductions to the pension provider.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil). Expenses paid to the trustees in the year totalled £nil (2024: £nil).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30 June 2025	Year Ended 30 June 2025	Year Ended 30 June 2025	Year Ended 30 June 2024
	£	£	£	£
Donations	3,957	-	3,957	11,469
Gift Aid	8,422	-	8,422	-
Donation in Kind - Bunzl	-	-	-	500
	<u>12,379</u>	<u>-</u>	<u>12,379</u>	<u>11,969</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 30 June 2024	Year Ended 30 June 2024	Year Ended 30 June 2024
	£	£	£
Donations	11,469	-	11,469
Donation in Kind - Bunzl	500	-	500
	<u>11,969</u>	<u>-</u>	<u>11,969</u>

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30 June 2025	Year Ended 30 June 2025	Year Ended 30 June 2025	Year Ended 30 June 2024
	£	£	£	£
Restricted Grants:				
Albert Hunt Trust	-	8,000	8,000	-
Emmaus UK	-	11,929	11,929	17,250
	-	19,929	19,929	17,250

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 30 June 2024	Year Ended 30 June 2024	Year Ended 30 June 2024
	£	£	£
Restricted Grants:			
Emmaus UK	-	17,250	17,250
	-	17,250	17,250

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 30 June 2025	Year Ended 30 June 2025	Year Ended 30 June 2025	Year Ended 30 June 2024
	£	£	£	£
Retail Sales	159,970	-	159,970	164,926
Café Takings	-	-	-	4,474
	159,970	-	159,970	169,400

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 30 June 2024	Year Ended 30 June 2024	Year Ended 30 June 2024
	£	£	£
Retail Sales	164,926	-	164,926
Café Takings	4,474	-	4,474
	169,400	-	169,400

6. Expenditure

	Community Activities £	Year Ended 30 June 2025 £	Year Ended 30 June 2024 £
Expenditure on raising funds:			
Café Expenditure	-	-	3,624
Advertising	410	410	1,335
Purchases	12,995	12,995	11,191
	<u>13,405</u>	<u>13,405</u>	<u>16,150</u>
Expenditure on charitable activities:			
Employment Costs	88,752	88,752	74,564
Training	122	122	522
Bank, Credit Card & PayPal Charges	1,836	1,836	1,631
Building Improvements	-	-	362
Computer & Internet Costs	2,004	2,004	1,011
Subscriptions	644	644	709
Vehicle Expenses	7,683	7,683	5,253
Volunteer Expenses	21	21	278
Minor Equipment	-	-	1,288
Repairs & Maintenance	420	420	234
Rent	30,659	30,659	31,307
Solidarity Payments	500	500	1,555
Insurance	1,217	1,217	1,153
Telephone	1,232	1,232	1,226
Travel Expenses	932	932	1,236
Work Clothes	186	186	717
Governance and Support Costs	1,372	1,372	1,636
Printing, Stationery & Postage	496	496	718
Depreciation	9,049	9,049	9,049
	<u>147,125</u>	<u>147,125</u>	<u>134,449</u>
Total Expenditure	<u>160,530</u>	<u>160,530</u>	<u>150,599</u>
 Restricted funds		26,680	24,865
Unrestricted funds		133,850	125,734
		<u>160,530</u>	<u>150,599</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2025	Basis of apportionment
Accountancy Fees	-	798	798	type of expense
Book-keeping	300	-	300	type of expense
Payroll Bureau Fees	274	-	274	type of expense
	<u>574</u>	<u>798</u>	<u>1,372</u>	

Previous reporting period

	General Support	Governance	Total 2024	Basis of apportionment
Accountancy Fees	-	805	805	type of expense
Book-keeping	339	-	339	type of expense
Professional Fees	230	-	230	type of expense
Payroll Bureau Fees	262	-	262	type of expense
	<u>831</u>	<u>805</u>	<u>1,636</u>	

9. Analysis of staff costs

	Year Ended 30 June 2025	Year Ended 30 June 2024
	£	£
Wages and Salaries	85,200	72,175
Holiday Pay Accrual Adjustments	-	-
Redundancy	-	-
Social Security Costs	1,849	872
Pension Costs	1,703	1,517
	<u>88,752</u>	<u>74,564</u>
Charitable activities	88,752	74,564
Support costs	-	-
	<u>88,752</u>	<u>74,564</u>

The average number of employees during the year was 3 (previous year: 3).

The charity considers its key management personnel comprises the senior manager and the trustees. The total costs of the key management personnel were £31,099 (previous year: £33,492).

No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 30 June 2025	Year Ended 30 June 2024
	£	£
Independent examination fees	798	805
	<u>798</u>	<u>805</u>

11. Tangible Fixed Assets

	Equipment	Motor Vehicles	Total
Cost	£	£	£
At 1 July 2024	13,091	23,108	36,199
Additions	-	-	-
At 30 June 2025	13,091	23,108	36,199
Depreciation			
At 1 July 2024	8,752	11,554	20,306
Charge for Year	3,272	5,777	9,049
At 30 June 2025	12,024	17,331	29,355
NET BOOK VALUE			
At 30 June 2025	1,067	5,777	6,844
At 30 June 2024	4,339	11,554	15,893

12. Stocks

	2025	2024
	£	£
Beds	1,428	1,000
	1,428	1,000

13. Analysis of debtors

	2025	2024
	£	£
Debtors	11,929	1,031
Prepayments	2,842	2,504
	14,771	3,535

Debtors and prepayments relate to unrestricted funds £14,771 (2024: £3,535).

14. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors	2,804	3,229
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	5,798	847
Taxation and social security	4,021	2,685
Deferred income	-	-
	12,623	6,761

15. Deferred income

Deferred income comprises grants invoiced in advance for the next financial year

Balance as at 1 July 2024	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 30 June 2025	-

16. Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 July 2024	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2025
	£	£	£	£	£
General Fund	125,792	173,411	(133,850)	-	165,353
	125,792	173,411	(133,850)	-	165,353

Previous reporting period

	Balance at 1 July 2023	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2024
	£	£	£	£	£
General Fund	70,157	181,369	(125,734)	-	125,792
	70,157	181,369	(125,734)	-	125,792

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves"

Analysis of movements in restricted funds

	Balance at 1 July 2024	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2025
	£	£	£	£	£
Emmaus UK	636	11,929	(12,565)	-	-
Albert Hunt Trust	-	8,000	(8,000)	-	-
Duchy of Lancaster	3,000	-	(1,500)	-	1,500
Emmaus Mossley	980	-	(490)	-	490
The Clothworkers Foundation	7,500	-	(3,750)	-	3,750
The Skelton Charity	750	-	(375)	-	375
	12,866	19,929	(26,680)	-	6,115

Previous reporting period

	Balance at 1 July 2023	Incoming Resources	Resources Expended	Transfers	Balance at 30 June 2024
	£	£	£	£	£
Emmaus UK	636	17,250	(17,250)	-	636
Duchy of Lancaster	4,500	-	(1,500)	-	3,000
Emmaus Mossley	1,470	-	(490)	-	980
The Clothworkers Foundation	11,250	-	(3,750)	-	7,500
The Skelton Charity	1,125	-	(375)	-	750
Manchester City Council Cost of Living Crisis	1,500	-	(1,500)	-	-
	20,481	17,250	(24,865)	-	12,866

Name of restricted fund:

Emmaus UK

Albert Hunt Trust

Duchy of Lancaster

Emmaus Mossley

The Clothworkers Foundation

The Skelton Charity

Description, nature and purpose of the fund

for salary costs.

to cover the salary of a retail assistant

contribution to purchase of replacement vehicle. The balance on this fund represents future depreciation.

to support development of ESM project. The balance on this fund represents future depreciation.

for the purchase of a vehicle. The balance on this fund represents future depreciation.

to purchase second storage container for donations. The balance on this fund represents future depreciation.

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2025
	£	£	£	£
Tangible fixed assets	729	-	6,115	6,844
Cash at bank and in hand	161,048	-	-	161,048
Other net current assets/(liabilities)	3,576	-	-	3,576
Creditors of more than one year	-	-	-	-
Total	165,353	-	6,115	171,468

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	3,663	-	12,230	15,893
Cash at bank and in hand	124,355	-	636	124,991
Other net current assets/(liabilities)	(2,226)	-	-	(2,226)
Creditors of more than one year	-	-	-	-
Total	125,792	-	12,866	138,658

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.



Issuer Hilton Jones

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Parties involved with this document

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Tue, 3rd Feb 2026 15:22:42 GMT	Mr Robert Ian Lloyd Jones - Signer (a254809822223af0945e7d06ae78961)

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